GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Revenue (DM) Department – Project Management Unit (PMU) – Andhra Pradesh Disaster Recovery Project (APDRP) – APEPDCL – Under Ground Cable works at Visakhapatnam – Sanction of Rs.108,00,10,000/- (Rupees One Hundred Eight core and Ten thousand only) towards payment to the contractors for providing under ground cable works - orders Issued.

==========

REVENUE (DISASTER MANAGEMENT.II) DEPARTMENT

G.O.Rt.No.37, **Dated:14.08.2024**

Read the following:-

1. G.O.Rt.No.1038 Finance (FMU-Rev) Department, Dt.10.03.2024.
2. G.O.Rt.No.12, Revenue (DM.II) Department, dt.12.03.2024
3. From the APEPDCL, e.file Computer No.2497114
4. G.O.Rt.No.2033, Finance (FMU-REV) Department, Dt.09.08.2024.

-oOo-

ORDER:-

In the reference 1st read above, the Finance (FMU-Revenue) Department have issued Budget Release Order (BRO) for an amount of Rs.1,08,00,10,000/- during the financial year 2023-24 for payment of contractors of 3 packages (I, III & IV) for providing underground cable works at Visakhapatnam, to APEPDCL. Accordingly, in the reference 2nd read above, administrative sanction has been accorded for the said amount.

2. In the reference 3rd read above, the Chairman & Managing Director, APEPDCL, Visakhapatnam / Energy Department have stated that due to financial year end activity they were unable to draw the sanctioned funds and requested the Finance Department for issue of BRO for an amount of Rs.1,08,00,10,000/- towards payment to the contractors for providing under ground cable works at Visakhapatnam to APEPDCL.

3. In the reference 4th read above, the Finance (FMU-Revenue) Department has issued Budget Release Order (BRO) for an amount of Rs.1,08,00,10,000/-(Rupees One Hundred Eight core and Ten thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of by obtaining supplementary grants at an appropriate time during the C.F.Y.2024-25 towards making payment to contractors for providing under ground cable works at Visakhapatnam to APEPDCL under World Bank assisted APDRP.

4. Government after careful examination of the matter, hereby accord Administrative Sanction for release of an amount of Rs.1,08,00,10,000/-(Rupees One Hundred Eight crore and Ten thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of by obtaining supplementary grants at an appropriate time during the C.F.Y.2024-25 towards making payment to contractors providing under ground cable works at Visakhapatnam to APEPDCL under World Bank assisted APDRP.

(PTO)

5. The above sanctioned amount shall be debited to the following Head of Account:

Head of Account	Sanction amount in Rs.
4250-00-101-03-06-530-531	Rs.1,08,00,10,000/-
Total	**Rs.1,08,00,10,000/-**

6. The Chairman & Managing Director, APEPDCL, Visakhapatnam is authorized to draw & Disburse the amount sanctioned at para (4) above and furnish the Consolidated Utilization Certificate for the sanctioned amount.

7. This order issues with the Concurrence of Finance (FMU -Rev) Department vide their U.O.No.No.FIN01-PMU0EAP(APP)/19/2022-EAP, Dt:12-08-2024, (Computer No.1753857)

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R P SISODIA
SPECIAL CHIEF SECRETARY TO GOVERNMENT (DM)

To
The Chairman & Managing Director, APEPDCL, Visakhapatnam.
The Managing Director, APSDMA, Kunchanapalli, Guntur District.
The Pay & Accounts Officer, Works and Accounts Office, Visakhapatnam.

Copy to:

The PS to Special Chief secretary to Govt., Energy Department.
The Director, Works and Accounts, Mangalagiri.
The Accounts General, A.P., Vijayawada.
The Revenue (DM. Accounts) Department.
The Finance (FMU-Revenue) Department.
SF/SC

//FORWARDED :: BY ORDER//

SECTION OFFICER